

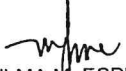
**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2021**

Department : Department of National Defense (DND)
 Agency : Government Arsenal
 Operating Unit : < not applicable >
 Organization Code (UACS) : 17 002 0000000
 Fund Cluster : 07 Trust Receipts


<input checked="" type="checkbox"/>	Inter Agency Fund Transfer
<input type="checkbox"/>	Grants and Donations (Less than 12 months)

PARTICULARS	UACS CODE	APPROVED BUDGET			UTILIZATIONS					DISBURSEMENTS					BALANCES			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)		
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
DND - AFP-GHQ																		
Supply of Ammunition																11,793,343.40		
MOOE		11,793,343.40		11,793,343.40														
DND - Philippine Air Force																		
Supply of Ammunition																14,953,892.00		
MOOE		14,953,892.00		14,953,892.00														
Refurbishment Caliber.50 Machinegun																61,830.36		
MOOE		61,830.36		61,830.36														
DOTr - Philippine Coast Guard																		
Supply of Ammunition																75,133,445.80		
MOOE		75,133,445.80		75,133,445.80														
GRAND TOTAL		101,942,511.56	-	101,942,511.56	-	-	-	-	-	-	-	-	-	-	101,942,511.56	-	-	-


Certified Correct:


 WILMA M. ESPINO
 Budget Officer
 Date: 2021-04-21

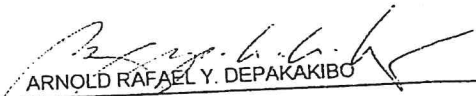
Certified Correct:


 ALLECIA D. CARREON
 Chief Accountant
 Date: 2021-04-21

Recommending Approval:


 ROWEENA G. BASA
 Director, FMS
 Date: 2021-04-21

Approved By:


 ARNOLD RAFAEL Y. DEPAKAKIBO
 Acting, Director
 Date: 2021-04-21